

This form allows you to CLOSE your account at another financial institution and have the funds transferred your **new PEOPLES TRUST AND SAVINGS BANK** account.

AUTHORIZATION TO CLOSE ACCOUNT FORM

Bank Name: _____

Bank Address: _____

City, State and Zip code: _____

Please close the Accounts listed below effective immediately. Please forward any remaining balances to my credit at **Peoples Trust and Saving Bank** at the address listed below.

Checking Account Name: _____

Account Number: _____

Money Market Account Name: _____

Account Number: _____

Savings Account Name: _____

Account Number: _____

Other Account Name: _____

Account Number: _____

Forward Closing balance (s) to:

Peoples Trust and Saving Bank

P.O. Box A

90 Railroad Street

Riverside, Iowa 520327

Thank you for your prompt attention to my request. Please contact me if you have any questions concerning this matter.

Signature

Date